DESCRIPTION-ADVANCE ACC	SIGNATU	RE OF	DUNT	E	33	24-39 STATION CODE PROP. NO. PROJECT NO. ROJECT NO. ROJECT NO.	40-42 EXPENSE CODE	43 PU N B B B B B B B B B B B B B B B B B B	45-46 PAY PRY, LIQ, CODE	BIGNATURE  47-82  OBLIG. REF. NO.  ADVANCE ACCT. NO.  EMP. NO.  45-0	S33 CA YR	S4.S7 GENERAL LEDGER ACCT. NO.  601.0  /386	02	BB. 67 ALLOT. OR C ACGT. NO	COST  CE. 67 CK. NO.  X REF. NO.  A B B	SIGNAT  SB-70 DUE DATE ORJECT CLASS  JYO  SB-70	DESIT	OUNT CREDIT	
DESCRIPTION	SIGNATU	RE OF	DUNT	E 8 13- 20-33 T/A N	33 10. 0.	34-39 STATION CODE PROF. NO.	40-42 EXPENS	43 F U H	48-46 PAY PER. LIQ.	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO.	S3 CA	S4.57 GENERAL LEDGER ACCT. NO.	02	BB.67 ALLOT. OR C ACCT. NO	COST 62-67 62-67 KNO X REF. NO.	SIGNAT  SB-70 DUE DATE OBJECT CLASS	DESIT	CREDIT  (783 V6- V6	
DESCRIPTION	SIGNATU	RE OF	DUNT	E 8 13- 20-33 T/A N	33 10. 0.	34-39 STATION CODE PROF. NO.	40-42 EXPENS	43 F U H	48-46 PAY PER. LIQ.	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO.	S3 CA	S4.57 GENERAL LEDGER ACCT. NO.	02	BB.67 ALLOT. OR C ACCT. NO	COST 62-67 62-67 KNO X REF. NO.	SIGNAT  SB-70 DUE DATE OBJECT CLASS	DESIT	-80 SUNT CREDIT	
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DESCRIPTION	SIGNATU	RE OF	DUNT	E 8 13- 20-33 T/A N	33 10. 0.	34-39 STATION CODE PROF. NO.	40-42 EXPENS	43 F U H	48-46 PAY PER. LIQ.	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO.	S3 CA	S4.57 GENERAL LEDGER ACCT. NO.	61-	58.67 ALLOT, OR C ACCT, NO	COST 62-67 62-67 KNO X REF. NO.	SIGNAT  SB-70 DUE DATE OBJECT CLASS	DESIT	-80 SUNT CREDIT	
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## Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220010-8

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## UBLIC VOUCHER FOR PURCHASES ND SERVICES OTHER THAN PERSONAL

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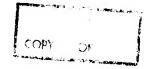
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_\_", and

over his official title.

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220010-8



## INVOICE Itek CORPORATION



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/24/63

INVOICE NO. 36

terms, net cash

	· · · · · · · · · · · · · · · · · · ·		
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
	PERIOD COVERED: INCEPT	ION THRU 4/12/63	
Dir	ect Labor	\$ 2,493,194.10	
0ve	rhead	3,655,138.60	
Mat	erials	2,897,043.52	
Sub	-Contract	95,640.91	
Oth	er Direct Charges	318,306.80	
	Total Manufacturing Cost	9,459,323.93	
	General Administration	1,216,526.82	
	Vidya Sub-Contract	25,463.95	
	-Total	10,701,314.70	
Les	s 10% Progress Payment	1,070,131.47	
	al Eligible for Progress Paym		
	al Amount of Progress Payment	•	
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"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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BY	

-8214- Invoice No. 36

## PERIOD COVERED: 4/1/63 thru 4/12/63

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 49,414.06 10,420.56	\$ 59,834.62
Overhead		
Engineering @ 145% Palo Alto @ 140% Total Overhead	71,650.39 14,588.78	86,239.17
Materials		17,234.03
Tel. & Tel.		1,277.34
Other Direct Labor		282.81
Overtime Premium		4,723.49
Total Manufacturing Cost		169,591.46
General Administration @ 12%		20,350.98
Sub-Total		189,942.44
Less: 10% Retention		18,994.25
Total		\$170,948.19